



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

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CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Statement of Standalone and Consolidated Unaudited Financial Results for the First Quarter ended 31.12.2013 Rs. in Lakhs

Rs. in Lakhs

Particulars		Standalone				Consolidated				Particulars	Quarter ended			Year ended
		Quarter ended		Year ended		Quarter ended		Year ended			31.12.2013	30.09.2013	31.12.2012	30.09.2013
		31.12.2013	30.09.2013	31.12.2012	30.09.2013	31.12.2013	30.09.2013	31.12.2012	30.09.2013		Unaudited	Unaudited	Unaudited	Audited
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited		Unaudited	Unaudited	Unaudited	Audited
1.	Income from operations									Segment Revenue				
a.	Net Sales/Income from operations (Net of excise duty)	3083.59	3320.57	1757.98	12283.70	6216.44	6068.56	3755.17	23074.45		a. Hardware	6333.56	6094.82	3630.13
b.	Other Operating Income	0.00	0.00	36.47	0.00	57.50	0.00	36.47	0.00	b. I T Services	35.57	156.12	237.56	628.32
	Total Income from Operation (net)	3083.59	3320.57	1794.45	12283.70	6273.94	6068.56	3791.63	23074.45	Total	6369.13	6250.94	3867.68	23248.28
2.	Expenses									Less Inter segment revenue	22.92	83.65	21.03	43.18
a.	Changes in inventories of finished goods/work-in-progress & stock-in-trade	0.00	1.48	0.00	1.48	168.60	-140.57	0.00	-166.00	Net sales/Income from Operations	6346.20	6167.29	3846.65	23205.10
b.	Cost of materials consumed	1.07	6.96	0.00	6.96	1.07	6.96	0.00	6.96	Segment Results				
c.	Purchases of stock-in-trade	2997.68	3154.07	1666.57	11638.00	5775.12	5764.56	3408.08	21337.52	a. Hardware	137.17	-31.18	-5.60	352.20
d.	Employee benefits expense	30.71	31.05	60.29	178.45	178.90	163.39	174.53	613.79	b. I T Services	-8.63	109.20	144.20	354.38
e.	Depreciation and amortisation expense	4.79	4.42	7.54	20.61	23.83	61.05	9.16	115.31	Total	128.54	78.02	138.59	706.58
f.	Others	15.95	148.50	79.50	272.87	70.14	233.88	116.65	590.93	Less:				
g.	Total Expenses	3050.19	3346.48	1813.90	12118.37	6217.66	6089.27	3708.42	22498.51	i. Interest	25.38	43.44	22.25	116.80
3.	Profit from operations before other income, finance cost & Exceptional Items 1-2	33.40	-25.91	-19.45	165.33	56.28	-20.71	83.22	575.94	ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00
4.	Other Income	2.76	115.53	45.49	147.35	72.26	98.73	55.38	130.65	Profit before Tax	103.16	34.58	116.34	589.78
5.	Profit from ordinary activities before finance cost and & exceptional Items 3+4	36.16	89.62	26.04	312.68	128.54	78.02	138.60	706.59	Capital Employed				
6.	Finance Cost	1.50	7.89	1.36	11.89	25.38	43.44	22.25	116.81	a. Hardware	8710.63	10025.99	7252.67	10025.99
7.	Profit from ordinary activities after finance cost but before exceptional Items 5+6	34.66	81.73	24.68	300.79	103.16	34.58	116.35	589.78	b. I T Services	1298.93	-75.99	1218.58	-75.99
8.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add Un-allocable Assets less Liabilities	0.00	0.00	0.00	0.00
9.	Profit from Ordinary Activities before tax 7+8	34.66	81.73	24.68	300.79	103.16	34.58	116.35	589.78	Total Capital Employed in the Company	10009.56	9950.00	8471.25	9950.00
10.	Tax Expense	0.00	-100.53	7.63	-56.45	3.76	-68.21	40.33	33.37	INVESTOR COMPLAINTS: Pending at the beginning of the quarter 0, Received during the quarter 6, Disposed off during the quarter 6, Remaining unresolved at the end of the quarter 0.				
11.	Net profit from Ordinary Activities after Tax 9+10	34.66	182.26	17.05	357.24	99.40	102.79	76.02	556.41					
12.	12. Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
13.	Net Profit (+) Loss (-) for the period 11+12	34.66	182.26	17.05	357.24	99.40	102.79	76.02	556.41					
14.	Share of Profit of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NOTES: 1. The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at it's Meeting held on 14.02.2014. 2. E Waste project of the Company is progressing; the Company continued procuring E Waste for further processing. 3. Cerebra ME FZCO(UAE) signed up with the leading Company to distribute their products in the region. 4. Cerebra LPO: a. has signed agreements with a Company specializing in Health Information Technology Solutions based out of headquarterd in California, USA b. was shortlisted by another firm from Nevada, USA for transcription work. c. has completed a diilgence for LPO services for a New York, USA based firm. 5. Earlier period figures are regrouped where ever necessary.				
15.	Minority Interest	0.00	0.00	0.00	0.00	2.54	-28.85	24.16	20.09					
16.	Net Consolidated Profit after taxes, minority interest and share of profit of associates (13+14+15)	34.66	182.26	17.05	357.24	96.85	131.64	51.86	536.32					
17.	Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27					
18.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4029.93	3995.27	3655.08	3995.27	4323.71	4207.87	3913.65	4207.87	For and on behalf of the Board of Directors Place: Bangalore Date: 14.02.2014 Shridhar S Hegde Wholetime Director				
19.	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised)													
a)	Basic	0.07	0.37	0.01	0.74									
b)	Diluted	0.07	0.37	0.01	0.74									
20.	Earnings per share (After extraordinary items) (of Rs.10/- each) (not annualised)									For and on behalf of the Board of Directors Place: Bangalore Date: 14.02.2014 Shridhar S Hegde Wholetime Director				
a)	Basic	0.07	0.37	0.01	0.74									
b)	Diluted	0.07	0.37	0.01	0.74									
21.	Public Share holding													
-	Number of Shares	44649700	44649700	44649700	44649700					For and on behalf of the Board of Directors Place: Bangalore Date: 14.02.2014 Shridhar S Hegde Wholetime Director				
-	Percentage of shareholding	92.84%	92.84%	92.84%	92.84%									
22.	Promoters & promoter group shareholding**													
a)	Pledged / Encumbered													
-	Number of shares	NIL	NIL	NIL	NIL					For and on behalf of the Board of Directors Place: Bangalore Date: 14.02.2014 Shridhar S Hegde Wholetime Director				
-	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA									
-	Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA									
b)	Non-encumbered													
-	Number of shares	3442982	3442982	3442982	3442982					For and on behalf of the Board of Directors Place: Bangalore Date: 14.02.2014 Shridhar S Hegde Wholetime Director				
-	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%									
-	Percentage of Shares (as a % of the total share capital of the company)	7.16%	7.16%	7.16%	7.16%									